

# Transaction List

Search by:

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

  
  
  
  


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
04/19/2005	WABDELR3	46	SALE	1504	A	300.00	09845416	
04/19/2005	WABDELR3	45	SALE	2501	A	700.00	09845416	
03/15/2005	RAMPTAS	42	SALE	8021	A	40.00	09845416	
01/24/2005	JJALLAH2	42	ADJ	8011	A	-55.00	09845416	500412
08/27/2004	CNGUYEN	158	SALE	2201	A	344.00	09845416	
08/16/2004	RAMOEMS	495	SALE	8011	R	55.00	09845416	500412
08/02/2004	RAMOEMS	199	SALE	8007	A	20.00	09845416	500412
04/17/2003	WPHILLIP	4	SALE	2253	A	460.00	09845416	011944
04/17/2003	WPHILLIP	3	SALE	1806	A	180.00	09845416	011944
03/04/2002	JADDO1	217	SALE	126	A	180.00	09845416	011944
10/30/2001	BNGUYEN1	1	SALE	215	A	55.00	09845416	011944



Adjustment Detail

Authorization Detail

